

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 26, 2016 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

80904 MOUNTAIN SAN ANTONIO COMMUNITY COLLEGE

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WEST COVINA - CBD	0.00	2,306.42	2,306.42	0.00	2,306.42
WEST COVINA - EASTLAND	0.00	1,683.07	1,683.07	0.00	1,683.07
WEST COVINA - CBD /81 ANNEX	0.00	1,730.36	1,730.36	0.00	1,730.36
WEST COVINA - EASTLAND AMEND. #1	0.00	2,183.08	2,183.08	0.00	2,183.08
WEST COVINA - CBD / EASTLAND R.P.	0.00	72.39	72.39	0.00	72.39
WEST COVINA - WEST COVINA CITYWIDE	0.00	1,060.32	1,060.32	0.00	1,060.32
AGENCY TOTAL	\$0.00	\$9,035.64	\$9,035.64	\$0.00	\$9,035.64
ALLOCATED / DISTRIBUTED			9,035.64	0.00	9,035.64
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

80920 MOUNTAIN SAN ANTONIO CHILDRENS CTR FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WEST COVINA - CBD	0.00	22.26	22.26	0.00	22.26
WEST COVINA - EASTLAND	0.00	16.16	16.16	0.00	16.16
WEST COVINA - CBD /81 ANNEX	0.00	16.70	16.70	0.00	16.70
WEST COVINA - EASTLAND AMEND. #1	0.00	21.07	21.07	0.00	21.07
WEST COVINA - CBD / EASTLAND R.P.	0.00	0.70	0.70	0.00	0.70
WEST COVINA - WEST COVINA CITYWIDE	0.00	10.24	10.24	0.00	10.24
AGENCY TOTAL	\$0.00	\$87.13	\$87.13	\$0.00	\$87.13
ALLOCATED / DISTRIBUTED			87.13	0.00	87.13
BALANCE DUE			\$0.00	\$0.00	\$0.00